

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Name (print) Bernice Mathews Office (if applicable) State Senate District (if applicable) #1
 Mailing Address (include city and zip code) PO Box 7176 Reno NV 89510 Telephone No. 775-673-2086

E-Mail Address

Select Appropriate Box(es) CANDIDATE PAC BAG POL PRY IND EXP NONPROFIT CORP
 AMENDED ANNUAL FILING PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

- Annual Filing - Due January 15, 2006
Period: January 1, 2005 - December 31, 2005
- Report #1 - Due August 8, 2006*
Period: Jan. 1, 2006 - Aug 3, 2006
- Report #2 Due - October 31, 2006*
Period: Aug. 4, 2006 - Oct. 26, 2006
- Report #3 Due - January 15, 2007**
Period: Oct. 27, 2006 - Dec. 31, 2006
- Annual Filing - Due January 15, 2007
Period: January 1, 2006 - December 31, 2006

FOR OFFICE USE ONLY

WASATCH COUNTY REGISTER OF VOTERS

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* These Reports are filed by incumbents/candidates running for office in the 2006 election cycle
 ** Third Report suffices for 2007 Annual Filing if candidate also filed Report Nos. 1 and 2

CONTRIBUTIONS SUMMARY

	This Period	Cumulative From Beginning of Report Period #1 through End of This Reporting Period
1. Total Monetary Contributions Received in Excess of \$100 (See page 1 of instruction sheet)	39500 ⁰⁰	85550 ⁰⁰
2. Total Monetary Contributions Received of \$100 or Less (See page 2 of instruction sheet)	0	50 ⁰⁰
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)	0	0
4. Total Monetary Contributions in the form of loans that were forgiven (See page 2 of instruction sheet)	0	0
	This Period	Cumulative From Beginning of Report Period #1 Through End of This Reporting Period
5. Total Amount of Monetary Contributions Received (Add Lines 1 through 4) (See page 2 of instruction sheet)	39500 ⁰⁰	85600 ⁰⁰
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind)) (See page 2 of instruction sheet)	0	0
7. Total Value of In Kind Contributions Received in Excess of \$100 (See page 2 of instruction sheet)	8175 ¹⁸	4485 ¹⁸

EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100 (See page 2 of instruction sheet)	7995 ³⁴	43278 ⁴⁹
9. Total Monetary Expenses Paid of \$100 or Less (See page 2 of instruction sheet)	675	675
10. Total Amount of All Monetary Expenses Paid (Add Lines 8 and 9) (See page 2 of instruction sheet)	8002 ⁰⁹	43285 ²⁴
11. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)	0	0
12. Disposition of Unspent Contributions (Only reported on Report #3, Annual Report or 15 th day of the second month after candidates defeat or incumbent does not run for reelection) (See page 3 of instruction sheet)		

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature Bernice Mathews Date 10-31-06

CAMPAIGN CONTRIBUTIONS

Report Period #2

Bernice Matthews
Name (print)

State Senate
Office (if applicable)

#1
District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Union Pacific 1400 Douglas St Omaha NE	8/10/06	500 ⁰⁰			
Republic disposed PO Box 98508 Las Vegas NV	8/12/06	1000 ⁰⁰			
Republic Environmental PO Box 98508 Las Vegas, NV	8/12/06	500 ⁰⁰			
Republic Services PO Box 98508 Las Vegas, NV	8/12/06	1000 ⁰⁰			
Park Pac 1300 Buckeye Rd Minden NV	8/15/06	1000 ⁰⁰			
Ken Pac 760 Mangrove Reno NV	8/21/06	5000 ⁰⁰			
MGM Mirage 3260 Industrial Las Vegas NV	8/22/06	5000 ⁰⁰			
Nevada Chs. Pac PO Box 6 Reno NV	8/11/06	1500 ⁰⁰			
IGT PO Box 10580 Reno NV	8/30/06	2500 ⁰⁰			
Medco Health 100 Parsons Road Mantoloking NJ	9/6/06	1000 ⁰⁰			
Citizens for Justice 406 N Nevada Carson City NV	9/12/06	1000 ⁰⁰			
OPAC 6010 Sierra Rose Reno NV	9/20/06	750 ⁰⁰			
Nevada Optometric 457 Court St Reno NV	10/3/06	500 ⁰⁰			
Wells Fargo Pac 3500 Howard Hughes Las Vegas NV	10/2/06	1000 ⁰⁰			
Red Hawk Land 6600 N Wingfield Sparks NV	9/30/06	1000 ⁰⁰			

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CAMPAIGN CONTRIBUTIONS

Report Period #2

Bernice Matthews
Name (print)

State Senate
Office (if applicable)

#1
District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
Transfer Total Amount of All Campaign Contributions to Line 1 of Contributions Summary

CONTRIBUTOR'S NAME AND ADDRESS	DATE OF EACH CONTRIBUTION	AMOUNT OF EACH CONTRIBUTION	CHECK HERE IF LOAN	NAME AND ADDRESS OF 3 RD PARTY IF LOAN GUARANTEED BY 3 RD PARTY	NAME AND ADDRESS OF PERSON WHO FORGAVE THE LOAN, IF DIFFERENT THAN CONTRIBUTOR
Sierra Pacific 6100 Hill Rd Reno NV	10/1/06	1000 ⁰⁰ 1000 ⁰⁰			
Lewis Investment 1156 N Mountain Yolanda CA	9/30/06	1000 ⁰⁰			
Beno/Sparks Indian Colony 98 Colony Rd Reno NV	10/4/06	1000 ⁰⁰			
Pfizer 2500 Louisiana Albuquerque NM	10/12/06	500 ⁰⁰			
Green Valley Const. 901 N Green Valley Henderson NV	10/18/06	1000 ⁰⁰			
Boyd Gaming 2950 Industrial Las Vegas NV	10/19/06	5000 ⁰⁰			
Toward Together 201 N Union Alexandria VA	10/20/06	1000 ⁰⁰			
Quest Pac 815 Connecticut Wash DC	10/26/06	750 ⁰⁰			
Sunrise Health 3186 S Maryland Las Vegas NV	10/26/06	1000 ⁰⁰			
Pepper Mill 90 W Grove Reno NV	8/9/06	1000 ⁰⁰			
NV Beer Wholesalers 50 W Liberty Reno NV	8/9/06	1000 ⁰⁰			
Lewis/Roca 5335 Kietzke Reno NV	8/9/06	1000 ⁰⁰			

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CAMPAIGN EXPENSES

Report Period # 2

Bernice Mathews
Name (print)

State Senate
Office (if applicable)

#1
District (if applicable)

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
Expenses related to polling	G
Expenses related to special events	H
** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

**** NRS 294A.362 requires "In Kind" contributions and expenses to be reported on a separate form, which is attached.**

Bernice Mathews
Name (print)

State Senate
Office (if applicable)

#1
District (if applicable)

Expenses in Excess of \$100
Transfer Total Amount of All Campaign Expenses to Line 8 of Expenses Summary

NAME AND ADDRESS OF PERSON, GROUP OR ORGANIZATION WHO RECEIVED THE PAYMENT FOR THE EXPENSE(S)	CATEGORY (See Previous Page) NRS 294A.365	DATE OF EACH EXPENSE	AMOUNT OF EACH EXPENSE
Blues Festival PO Box 40909 Reno NV 89504	H	8/11/06	320 ⁰⁰
Terra Fanta 4230 Bond Creek Ct Reno NV 89519	E	8/22/06	4000 ⁰⁰
Washoe Co Democratic Party 330 E Liberty #100 Reno NV 89501	H	8/28/06	800 ⁰⁰
UA Local 350 1110 Greg St Sparks NV 89431	D	8/29/06	200 ⁰⁰
NV Mining Assoc. 9210 Prototype Reno NV	H	9/11/06	160 ⁰⁰
Bank of America VISA PO Box 60069 Industry CA	C	9/20/06	1149 ¹⁴
Girl Scouts of Sierra 605 Washington Reno NV	H	10/10/06	300 ⁰⁰
Jim Denton Assoc. PO Box 530787 Henderson NV 89053	D	10/12/06	711 ²⁰
Pack Paws - UNR Legacy Hall MS 232 Reno NV 89557	H	10/26/06	125 ⁰⁰
Edawn - Governors Dinner 590 Neil Rd Reno NV	H	10/24/06	130 ⁰⁰
Washoe Co. Democratic Party 330 E. Liberty #100 Reno NV 89501	J	10/24/06	100 ⁰⁰

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IN KIND CONTRIBUTIONS AND EXPENSES REPORT

IN KIND CONTRIBUTION IS DEFINED AS THE VALUE OF SERVICES PROVIDED IN KIND FOR WHICH MONEY WOULD HAVE OTHERWISE BEEN PAID.

In kind contributions and expenses include: paid polling and resulting data, paid direct mail, paid solicitation by telephone, any paid paraphernalia that was printed or otherwise produced to promote a campaign and the use of paid personnel to assist in a campaign. An in kind contribution may also include, but is not limited to: goods and services such as billboards, office space, printing, food and beverage and yard signs.

The donor of in kind contributions shall furnish to the recipient (candidate or other person), a written statement setting forth the actual cost of those services or the fair market value within 30 days after the time he furnishes those services. (NAC 294A.043)

Examples of in kind contributions: (1) A person contributes billboard space and does not charge the candidate. The candidate would report the fair market value or actual cost of the billboard space as an in kind contribution; (2) A person pays for the printing cost of political signs for a candidate. The candidate would report the actual cost or fair market value of printing the signs as an in kind contribution.

Example of in kind expenses: (1) A person contributes the use of a large room to a candidate as an in kind contribution. Once the candidate utilizes the room it becomes an in kind expense to be reported.

CAMPAIGN CONTRIBUTIONS AND EXPENSES REPORT

State of Nevada

Bernice Mathews State Senate

#1

Name (print) *Bernice Mathews* Office (if applicable) *State Senate* District (if applicable) *#1*
 Mailing Address (include city and zip code) *PO Box 7176 Reno NV 89510* Telephone No. *775-673-2086*

E-Mail Address

Select Appropriate Box(es) CANDIDATE PAC BAG POL PRTY IND EXP NONPROFIT CORP
 AMENDED ANNUAL FILING PETITIONERS WHO INITIATE/CIRCULATE PETITION & RECEIVE OR EXPEND FUNDS IN EXCESS OF 10K

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 WASHINGTON COUNTY
 REGISTRAR OF VOTERS
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CONTRIBUTIONS SUMMARY

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1. Total Monetary Contributions Received in Excess of \$100 (See page 1 of instruction sheet)	12500 ⁰⁰	98050 ⁰⁰
2. Total Monetary Contributions Received of \$100 or Less (See page 2 of instruction sheet)	0	0
3. Total Monetary Contributions in the form of loans guaranteed by a third party. (See page 2 of instruction sheet)	0	0
4. Total Monetary Contributions in the form of loans that were forgiven (See page 2 of instruction sheet)	0	0
5. Total Amount of Monetary Contributions Received (Add Lines 1 through 4) (See page 2 of instruction sheet)	12500 ⁰⁰	98050 ⁰⁰
6. Total Amount of Written Commitments for Contributions (When commitment is funded, report as contribution (monetary or in kind)) (See page 2 of instruction sheet)	0	0
7. Total Value of In Kind Contributions Received in Excess of \$100 (See page 2 of instruction sheet)	0	4485 ¹⁸

EXPENSES SUMMARY

8. Total Monetary Expenses Paid in Excess of \$100 (See page 2 of instruction sheet)	10851 ³⁰	54129 ⁷⁹
9. Total Monetary Expenses Paid of \$100 or Less (See page 2 of instruction sheet)	0	6 ⁷⁵
10. Total Amount of All Monetary Expenses Paid (Add Lines 8 and 9) (See page 2 of instruction sheet)	10851 ³⁰	54136 ⁵⁴
11. Total Value of In Kind Expenses in Excess of \$100 (See page 3 of instruction sheet)	0	0
12. Disposition of Unspent Contributions (Only reported on Report #3, Annual Report or 15 th day of the second month after candidates defeat or incumbent does not run for reelection) (See page 3 of instruction sheet)		

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Bernice Mathews *1-12-07*
 Signature Date

CAMPAIGN CONTRIBUTIONS

Report Period #3

Bernice Mathews State Senate #1
 Name (print) Office (if applicable) District (if applicable)

Contributions in Excess of \$100 or, When Added Together from One Contributor Exceeds \$100
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Michael Gaughan 9777 S. Las Vegas Las Vegas NV 89183	10/31/06	5,000 ⁰⁰			
Troy Smith 830 Harvard Way Reno NV 89502	10/31/06	250 ⁰⁰			
Brian/Chris Bosse 13355 S. Hillis Dr. Reno NV 89511	10/31/06	250 ⁰⁰			
Dana/David Dye 542 Spirit Ridge Reno NV 89511	10/31/06	250 ⁰⁰			
Peggy/Andrew Pearl 3915 Nut Tree Lane Reno NV 89509	10/31/06	250 ⁰⁰			
James/Kesha Miller 10415 Plateau Rd Reno NV 89509	10/31/06	250 ⁰⁰			
David/Lucy Mink 1155 Mill St. Reno NV 89502	10/31/06	250 ⁰⁰			
Nv. Hospital Assoc. 5250 Neil Rd Reno NV 89502	11/3/06	500 ⁰⁰			
Waste Mgmt. 100 Vasser St Reno NV 89502	11/3/06	500 ⁰⁰			
New Men USA 1700 Lincoln St Denver CO 80203	11/7/06	2500 ⁰⁰			
Reno Disposal PO Box 98508 NV, NV 89193	11/7/06	1000 ⁰⁰			
Republic Services PO Box 98508 NV, NV 89193	11/7/06	1000 ⁰⁰			
Republic Environmental PO Box 98508 NV, NV 89193	11/7/06	500 ⁰⁰			

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CAMPAIGN EXPENSES

Report Period #3

Bernice Matthews
Name (print)

State Senate
Office (if applicable)

#1
District (if applicable)

Expense Categories

CATEGORIES	CODE
Office expenses	A
Expenses related to volunteers	B
Expenses related to travel	C
Expenses related to advertising	D
Expenses related to paid staff	E
Expenses related to consultants	F
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** Goods and services provided in kind for which money would otherwise have been paid	I
Other miscellaneous expenses	J

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